

Unit and Program Supported	Approp	PRC	Fund	Appr	Org/RC (*RC for OPRA=K)	Current FY 2015 Budget Allowance *	FY 2014 Original Budget** (for comparison purposes only)	Current Carrover Budget*	Current Water Program Totals (FY15 + CO \$)* Budget	Current CO Balances*	Current FY 2015 Balances*	Total Current Balances*
Drinking Water (DW)	STAG/ E1	201B03	STAG	E1	08K*	\$7,149,000.00	\$6,812,567.00	\$11,868.00	\$7,160,868.00	-\$707.00	\$1,921,701.44	\$1,920,994.44
UIC***	STAG/ E1	201B08	STAG	E1	08K	\$1,452,000.00	\$1,364,792.00	\$308,800.00	\$1,760,800.00	\$0.00	\$509,887.70	\$509,887.70
Waste Water (WW)	EPM/B	202BD4	EPM	B	08K	\$4,500.00	\$70,604.00	\$252.00	\$4,752.00	\$0.00	\$1,183.47	\$1,183.47
I/O - DW and UIC only	EPM/B	201B53	EPM	B/Z81	08K	\$0.00	\$7,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRF (DW)	STAG/E3	201B81	STAG	E3	08K	\$0.00	\$62,388,000.00	\$195,397.00	\$195,397.00	\$195,397.00	\$0.00	\$195,397.00
SRF (CW)	STAG/E2	202B80	STAG	E2	08K	\$0.00	\$49,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAAP (DW)	STAG/E4	201B51	STAG	E4	08K	\$0.00	\$0.00	\$309,400.00	\$309,400.00	\$147,443.00	\$0.00	\$147,443.00
SAAP (CW)	STAG/E4	202B51	STAG	E4	08K	\$0.00	\$0.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$0.00	\$1,620,000.00
						\$8,605,500.00	\$119,983,050.00	\$2,445,717.00	\$11,051,217.00	\$1,962,133.00	\$2,432,772.61	\$4,394,905.61
												28.27%

*BOCs 36, 37 and 41 only
**Provided for information/comparison sake only. This is not funding we are currently working with.
***UIC FY13 Funding Includes HQ Reserve Funding, which comes after and as an addition to Regional allocation.

3/24/2015	Allowance	Actual Expenses to Date	Actual Current Balance
Drinking Water (DW) ALL PROGRAMS: 201B03			
FY 2014 Carryover			
BOC 36 Expenses	\$1,945.00	\$2,652.00	-\$707.00
BOC 37 Contracts	\$9,923.00	\$9,923.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$11,868.00	\$12,575.00	-\$707.00
FY 2015			
BOC 36 Expenses	\$5,000.00	\$1,298.56	\$3,701.44
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$7,144,000.00	\$5,226,000.00	\$1,918,000.00
Totals	\$7,149,000.00	\$5,227,298.56	\$1,921,701.44
Drinking Water (DW) WY DIRECT IMPLEMENTATION: 201B03			
FY 2014 Carryover			
BOC 36 Expenses	-\$707.00	\$0.00	-\$707.00
BOC 37 Contracts	\$135.00	\$820.00	-\$685.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	-\$572.00	\$820.00	-\$1,392.00
FY 2015			
BOC 36 Expenses	\$441.64	\$441.64	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$5,993,851.36	\$5,226,000.00	\$767,851.36
Totals	\$5,994,293.00	\$5,226,441.64	\$767,851.36

Drinking Water (DW) TRIBAL DIRECT IMPLEMENTATION: 201B03			
FY 2014 Carryover			
BOC 36 Expenses	\$2,652.00	\$2,652.00	\$0.00
BOC 37 Contracts	\$9,788.00	\$9,103.00	\$685.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$12,440.00	\$11,755.00	\$685.00
FY 2015			
BOC 36 Expenses	\$4,558.36	\$856.92	\$3,701.44
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$1,150,148.64	\$0.00	\$1,150,148.64
Totals	\$1,154,707.00	\$856.92	\$1,153,850.08

Underground Injection Control (UIC): 201B08			
FY 2014 Carryover			
BOC 36 Expenses	\$6,333.00	\$6,333.00	\$0.00
BOC 37 Contracts	\$245,000.00	\$245,000.00	\$0.00
BOC 41 Grants	\$57,467.00	\$57,467.00	\$0.00
Totals	\$308,800.00	\$308,800.00	\$0.00
FY 2015			
BOC 36 Expenses	\$6,000.00	\$5,112.30	\$887.70
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$1,446,000.00	\$937,000.00	\$509,000.00
Totals	\$1,452,000.00	\$942,112.30	\$509,887.70

Waste Water (WW): 202BD4 - Includes Energy Permitting Funds			
FY 2014 Carryover			
BOC 36 Expenses	\$252.00	\$252.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$252.00	\$252.00	\$0.00
FY 2015			
BOC 36 Expenses	\$4,500.00	\$3,316.53	\$1,183.47
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$3,316.53	\$1,183.47

I/O: 201B53			
FY 2014 Carryover			
BOC 36 Expenses	\$0.00	\$0.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00
FY 2015			
BOC 36 Expenses	\$0.00	\$0.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00

CW SRF and ISA: 202B80			
BOC 36 Expenses	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00

BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY2015 Totals	\$0.00	\$0.00	\$0.00
BOC 36 Expenses	\$0.00	\$0.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY2014 Carryover	\$0.00	\$0.00	\$0.00

DW SRF and TSA: 201B81			
BOC 36 Expenses	\$0.00	\$0.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY2015 Totals	\$0.00	\$0.00	\$0.00
BOC 36 Expenses	\$0.00	\$0.00	\$0.00
BOC 37 Contracts	\$195,397.00	\$0.00	\$195,397.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY2014 Carryover	\$195,397.00	\$0.00	\$195,397.00

Energy Permitting Funds (DW): 201B53			
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY15/16 Totals	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY2014/15 Carryover	\$0.00	\$0.00	\$0.00

SAAP (CW): 202B51			
	\$1,620,000.00	\$0.00	\$1,620,000.00
SAAP (DW): 201B51			
	\$309,400.00	\$161,957.00	\$147,443.00
Total	\$1,929,400.00	\$161,957.00	\$1,767,443.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$195,397.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$195,397.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Current Tribal Expenses								Current WY DI Expenses							
FY14 Carryover				FY15 Funding				FY14 Carryover				FY15 Funding			
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes	BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes
ALLOWANCES								ALLOWANCES							
H.A. # NPM-15-01 Issuance of C.O. Funds	\$2,652						Carryover Frozen	H.A. # NPM-15-01 Issuance of C.O. Funds	-\$707						Carryover Frozen
REPROGRAMMING															
H.A. # 15-103-EW Repayment of WY overages for FY14				\$3,851			Reprogrammed from 41 for supply needs					\$1,149			Reprogrammed from 41 for supply needs
				\$707				Repayment to Tribal for overages in FY14				-\$707			
EXPENDITURES								EXPENDITURES							
B & H Video					\$186.00		Converter Cables - HOLD	ATD-American					\$102.18		Stool
HACH					\$670.92		Field Supplies	HACH					\$339.46		Field Supplies
BOC 36 Expense Totals	\$2,652	\$2,652	\$0	\$4,558	\$856.92	\$3,701.44		BOC 36 Expense Totals	-\$707	\$0	-\$707	\$442	\$441.64	\$0.00	
FY14 Carryover				FY15 Funding				FY14 Carryover				FY15 Funding			
BOC 37 Contracts	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes	BOC 37 Contracts	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes
ALLOWANCES								ALLOWANCES							
H.A. # NPM-15-01 Issuance of C.O. Funds	\$9,738						Carryover Frozen	H.A. # NPM-15-01 Issuance of C.O. Funds	\$135						Carryover Frozen

EXPENDITURES								EXPENDITURES							
BOC 38 Working Capital								BOC 38 Working Capital							
Fund Totals	\$0	\$0	\$0	\$0	\$0.00	\$0.00		Fund Totals	\$0	\$0	\$0	\$0	\$0.00	\$0.00	
FY14 Carryover				FY15 Funding				FY14 Carryover				FY15 Funding			
BOC 41 Grants	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes	BOC 41 Grants	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes
ALLOWANCES								ALLOWANCES							
H.A. # NPM-15-01 CR Funds				\$232,397			Split with BOC 41 State Grants	H.A. # NPM-15-01 Issuance of CR Funds				\$145,920			Split with BOC 41 State Grants
H.A # NPM-15-02				\$917,603				H.A. # NPM 15-02				\$623,080			Split with BOC 41 State Grants
H.A # 15-142-EW				\$4,000											

[illegible]

								MT PPG Remaining Funding					1,097,663		
								CO PPG Remaining Funding					1,236,742		
								UT PPG Remaining Funding					728,927		
								ND PPG Remaining Funding					572,722		
								SD PPG Remaining Funding					592,563		
BOC 41 State Grant Totals	0	0	0	0	0	0		BOC 41 State Grant Totals	0	0	0	5,226,000	5,226,000	0	
BOC 41 Totals	0	0	0	1,150,149	0	1,150,149		BOC 41 Totals	0	0	0	5,993,851	5,226,000	767,851	
CURRENT TOTALS	12,440	11,755	685	1,154,707	857	1,153,850		CURRENT TOTALS	-572	820	-1,392	5,994,293	5,226,442	767,851	
Both Tribal and WY DI Totals	11,868	12,575	-707	7,149,000	5,227,299	1,921,701									

Anticipated Tribal Expenses

[illegible]

Anticipated WY DI Expenses

[illegible]

FY14 Carryover				FY15 Funding				FY14 Carryover				FY15 Funding			
BOC 37 Contracts	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes	BOC 37 Contracts	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes
<u>ALLOWANCES</u>								<u>ALLOWANCES</u>							
<u>REPROGRAMMING</u>								<u>REPROGRAMMING</u>							
Reprogramming from BOC 41				\$528,018				Reprogramming from BOC 41					\$278,070		

Repayment from WY DI FY14 Overages				\$685				Repayment to Tribal for FY14 Overages				-\$685			

<u>EXPENDITURES</u>													
Trainings				\$2,660.00		Based on FY14 expenses						\$0.00	Based on FY14 expenses
SS/TA Contracts						Based on FY14 expenses						\$197,000.00	Based on FY14 expenses
Circuit Rider Contract				\$180,000.00		Based on FY14 expenses						\$0.00	Based on FY14 expenses
IA Aberdeen - FY15				\$30,000.00		Based on I.H.S. estimate, we will need an additional \$30K for FY15						\$0.00	Based on I.H.S. estimate, we will need an additional \$30K for FY15
IA Aberdeen - FY16				\$260,000.00		Based on I.H.S. estimate						\$0.00	Based on I.H.S. estimate
Tri-Cor FY15 Overages				\$0.00		Based on previous years, there are small overages to pay						\$0.00	Based on previous years, there are small overages to pay
Tri-Cor FY16				\$55,000.00		Based on FY14 expenses						\$55,000.00	Based on FY14 expenses
Cadmus				\$0.00		Need/want additional funding in FY15						\$0.00	Need/want additional funding in FY15
Max Email				\$0.00		Have plenty of funds for FY15						\$0.00	Have plenty of funds for FY15
WY Department of Health Lab				\$0.00		Based on FY14 expenses						\$25,320.00	Based on FY14 expenses
Meeting Rooms				\$150.00		Based on FY14 expenses						\$0.00	Based on FY14 expenses
Internet for Pierre				\$828.00		Based on FY14 expenses						\$0.00	Based on FY14 expenses
Casper College				\$0.00		We will be letting the contract expire without adding anymore money.						\$0.00	We will be letting the contract expire without adding anymore money.

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BOC 38 Working Capital Fund				FY14 Carryover				FY15 Funding				BOC 38 Working Capital Fund				FY14 Carryover				FY15 Funding			
	Allowance	Expenses	Balance		Allowance	Expenses	Balance	Notes		Allowance	Expenses	Balance		Allowance	Expenses	Balance	Notes						
ALLOWANCES									ALLOWANCES														
REPROGRAMMING									REPROGRAMMING														
Reprograming from BOC 41					\$89,051				Reprograming from BOC 41						\$88,481								
Reprograming from BOC 41 for SEE Fees					\$62,988				Reprograming from BOC 41 for SEE Fees						\$42,500								
Cell Phones						\$1,800.90		Sarah is responsible for her Iphone (864.72), Burkands phone (570.00), and 1/2 of the Wert phone (366.18)	Cell Phones						\$1,230.90		Lisa is responsible for her Iphone (864.72) and 1/2 of the Wert phone (366.18)						
SDWIS for FY15			\$0		\$20,000.00			We funded \$37K in FY15 and may only need around \$32K for the year, so a more realistic estimate would be \$10K. We are leaving the \$20K as a place holder.	SDWIS for FY15						\$20,000.00	\$110,981.00	We funded \$37K in FY15 and may only need around \$32K for the year, so a more realistic estimate would be \$10K. We are leaving the \$20K as a place holder.						
SDWIS for FY16			\$0		\$35,000.00	-\$35,000.00		\$50K total cost is a more realistic estimate	SDWIS for FY16				\$0		\$35,000.00	\$75,981.00	\$50K total cost is a more realistic estimate						
DW Watch FY15 Overages			\$0		\$10,000.00	-\$10,000.00		Based on Gail's estimates, we could need an additional \$10K for FY15. \$20K has already been funded for FY15	DW Watch FY15 Overages				\$0		\$10,000.00	-\$10,000.00	Based on Gail's estimates, we could need an additional \$10K for FY15. \$20K has already been funded for FY15						
DW Watch FY16			\$0		\$20,000.00			A more realistic estimate would be \$12.5K	DW Watch FY16				\$0		\$20,000.00	-\$20,000.00	A more realistic estimate would be \$12.5K						

[illegible]

[illegible]

	EXPENDITURES			
	Blue Compliance Folders			
	UIC Stamps			
	Business Cards			
	Headsets			
	Public Notices Totals		\$1,045.31	
	ND 22269-10081		\$22.21	
KAW007	UT 22197-00000		\$66.65	
KAW008	UT 22197-00000		\$65.25	
KAW009	ND 22269-10081		\$0.00	
KAW012	CO 50927-04914		\$64.60	
	UT 22197-10701		\$73.25	
	UT 22197-10701		\$69.85	
	UT 22197-10712		\$0.00	
	UT 22197-10712		\$0.00	
	UT 22197-10712		\$76.25	
	UT 22197-10387		\$75.25	
	UT 22197-10631		\$75.25	
	UT 22305-10669		\$60.25	
	UT 22197-10631		\$69.05	
	UT 22197-10387		\$69.05	
	UT 22197-10712		\$72.25	
	UT 22305-10669		\$53.85	
	Beartooth Electric		\$132.30	
	MT 50754			
	Ultra Resources			
	Ultra Resources			
	UT 22197			
	UT 22197			
	Coleman Tribal			
	Coleman Tribal			

\$1,312.50		KPM003 - Committed
\$110.00		
\$153.90		
\$2,980.10		
\$555.80		
		KAW001 - Paid
		KAW002 - Paid
		KAW003 - Paid
		KAW004 - De-Committed
		KAW006 - Paid
		KAW009 - Paid
		KAW010 - Paid
		KAW011 - De-Committed
		KAW012 - De-Committed
		KAW013 - Paid
		KAW014 - Paid
		KAW015 - Paid
		KAW016 - Paid
		KAW017 - Paid
		KAW018 - Paid
		KAW019 - Paid
		KAW020 - Paid
		KAW021 - Paid
\$100.80		KAW026 - Committed
\$80.00		KAW027 - Committed
\$75.00		KAW028 - Committed
\$75.00		KAW029 - Committed
\$75.00		KAW030 - Committed
\$75.00		KAW031 - Committed
\$75.00		KAW032 - Committed

	EXPENDITURES				
	<i>Public Notices</i>				
	<i>Federal Register Notices</i>				
KAW009	<i>Gas and Mainenance for the</i>				
KAW012	<i>Escape</i>				

\$2,000.00		
\$500.00		
\$500.00		Escape hasn't been used by Program - Might need to add in FY15

Actual Current Expenses

FY 14 DI Carryover Funding				FY15 DI Funding	
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses
ALLOWANCES					
H.A. # NPM-15-01 Issuance of C.O. Funds	\$6,333.00				
REPROGRAMMINGS					
H.A. #NPM-15-068-EW				\$3,000.00	
H.A. # 15-118-EW				\$3,000.00	

Balance	Notes for TFS
	Carryover Frozen
	Reprogramming from BOC 41 to BOC 36 to cover public notices and supplies until FY14 carryover decision is made.
	Reprogrammed for supplies from 41 to 36

BOC 36 Expense Totals		\$6,333.00	\$6,333.00	\$0.00	\$6,000.00	\$5,112.30
BOC 37 Contracts		Allowance	Expenses	Balance	Allowance	Expenses
ALLOWANCES						
H.A. # NPM-15-01 Issuance of C.O. Funds	\$245,000.00					
REPROGRAMMINGS						

\$887.70	
Balance	Notes for TFS
	Carryover Frozen

EXPENDITURES					
Permit Db Contract			\$50,000.00		
BOC 37 Contract Totals	\$245,000.00		\$245,000.00	\$0.00	
				\$0.00	\$0.00
BOC 41 Grants	Allowance	Expenses	Balance	Allowance	Expenses
ALLOWANCES					
H.A. # NPM-15-01 Issuance of Carryover	\$36,467.00				
H.A. # NPM-15-01 Issuance of CR Funds				\$65,546.00	
H.A. # NPM-15-02 Isuance of Program Funds				\$449,454.00	
REPROGRAMMINGS					
H.A. #NPM-15-068-EW					
H.A. # 15-118-EW					

EXPENDITURES					
BOC 41 Grant Totals	\$36,467.00		\$36,467.00	\$0.00	
BOC 41 Primacy Grants	Allowance	Expenses	Balance	Allowance	Expenses
ALLOWANCES					
H.A. # NPM-15-01 Issuance of CR Funds	\$21,000.00			\$208,454.00	
H.A. # NPM-15-02 Issuance of Remainder of Program Funds				\$728,546.00	
REPROGRAMMINGS					

EXPENDITURES					
CO 1425 Primacy CR					\$20,516.00
MT 1425 Primacy CR					\$23,851.00
ND 1422 Primacy CR					\$14,269.00
ND 1425 Primacy CR					\$23,413.00
SD 1425 Primacy CR					\$7,574.00
UT 1422 Primacy CR					\$17,837.00
UT 1425 Primacy CR					\$17,167.00
WY 1422 Primacy CR					\$43,473.00
WY 1425 Primacy CR					\$40,354.00
CO 1425 Primacy Remainder					\$66,484.00
MT 1425 Primacy Remainder					\$84,149.00
ND 1422 Primacy Remainder					\$32,731.00
ND 1425 Primacy Remainder					\$89,587.00
SD 1425 Primacy Remainder					\$27,426.00
UT 1422 Primacy Remainder					\$45,163.00
UT 1425 Primacy Remainder					\$72,833.00
WY 1422 Primacy Remainder					\$135,527.00
WY 1425 Primacy Remainder					\$137,646.00
FT Peck FY14 grant not awarded because the application was not completed in time. KTG001 - Obligated			\$21,000.00		\$37,000.00
BOC 41 State Grant Totals	\$21,000.00		\$21,000.00	\$0.00	\$937,000.00
BOC 41 Energy Permitting					
Funds	Allowance	Expenses	Balance	Allowance	Expenses
ALLOWANCES					
INTERNAL REPROGRAMMINGS (between BOCs)					
EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)					
EXPENDITURES					
BOC 41 Energy Permitting Fund Totals	\$0.00		\$0.00	\$0.00	\$0.00
Complete 41 Total (DI & State Grants)	\$57,467.00		\$57,467.00	\$0.00	\$1,446,000.00
Actual Totals	\$308,800.00		\$308,800.00	\$0.00	\$1,452,000.00
					\$942,112.30

*Note: Original FY15 Allocation was \$XX,XXX. WCF Reprogrammings come out of the allocations.

Anticipated Future Expenses

FY14 Carryover Funding				FY15 Funding	
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses
<u>ALLOWANCES</u>					
H.A. # _____ XX/XX/XXXX Issuance of C.O. Funds					
<u>REPROGRAMMINGS</u>					

Balance	Notes for TFS

BOC 36 Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
BOC 37 Contracts		Allowance	Expenses	Balance	Allowance	Expenses
ALLOWANCES						
REPROGRAMMINGS						
EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)						
Phones and Blackberries						\$1,321.00
EXPENDITURES						
Permit Db Contract						\$200,000.00
Hearing Cost/Court Reporter						\$10,000.00
FY15 Records Center						\$0.00
FY16 Q1 Records Center						\$11,000.00
BOC 37 Contract Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$222,321.00
BOC 41 Grants		Allowance	Expenses	Balance	Allowance	Expenses
ALLOWANCES						
H.A. # ____ XX/XX/XXXX Issuance of C.O. Funds						
REPROGRAMMINGS BETWEEN BOC'S						
REPROGRAMMING TO WCF						
FY15 SEE Fees for Energy Permitting						\$0.00
FY15 SEE Fees						\$0.00
FY16 SEE Fees						\$58,500.00
EXPENDITURES						
FY15 SEE Salaries						\$41,527.00
FY16 SEE Salaries						\$351,000.00
BOC 41 Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$451,027.00

BOC 41 Primacy Grants	Allowance	Expenses	Balance	Allowance	Expenses
<u>ALLOWANCES</u>					
<u>INTERNAL REPROGRAMMINGS</u> <u>(between BOCs)</u>					
<u>EXTERNAL REPROGRAMMINGS</u> <u>(for WCF & SEE Fees)</u>					
<u>EXPENDITURES</u>					

BOC 41 Primacy Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOC 41 Energy Permitting						
Funds	Allowance	Expenses		Balance	Allowance	Expenses
<u>ALLOWANCES</u>						
<u>INTERNAL REPROGRAMMINGS</u> <u>(between BOCs)</u>						
<u>EXTERNAL REPROGRAMMINGS</u> <u>(for WCF & SEE Fees)</u>						
<u>EXPENDITURES</u>						

\$0.00	
Balance	Notes for TFS

BOC 41 Energy Permitting					
Fund Totals		\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00
Complete 41 Total					
(DI & State Grants)		\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00
Anticipated Totals		\$0.00	\$0.00	\$0.00	
				\$0.00	\$676,348.00

Grand Totals - Actual and Anticipated Future Totals

Carryover					
Actual and Anticipated Totals		\$308,800.00	\$308,800.00	\$0.00	
				\$1,452,000.00	\$1,618,460.30
Totals for both Carryover/Current Year and Actual/Anticipated					
			\$1,760,800.00	\$1,927,260.30	-\$166,460.30

\$0.00	
\$0.00	
-\$676,348.00	

FY15	
-\$166,460.30	

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Primacy Funding Actual Current Expenses

	Primacy Carryover Funding			Primacy FY15 Fundin	
	Allowance		Expenses	Balance	
	Primacy		Primacy	Primacy	
BOC 41 Grants	\$0		\$0	\$0	\$900,000
CO 1425 CR Funding					\$20,516
CO 1425 Funding					\$66,484
MT 1425 CR Funding					\$23,851
MT 1425 Funding					\$84,149
ND 1422 CR Funding					\$14,269
ND 1422 Funding					\$32,731
ND 1425 CR Funding					\$23,413
ND 1425 Funding					\$89,587
SD 1425 CR Funding					\$7,574
SD 1425 Funding					\$27,426
UT 1422 CR Funding					\$17,837
UT 1422 Funding					\$45,163
UT 1425 CR Funding					\$17,167
UT 1425 Funding					\$72,833
WY 1422 CR Funding					\$43,473
WY 1422 Funding					\$135,527
WY 1425 CR Funding					\$40,354
WY 1425 Funding					\$137,646
Fort Peck 1425 Grant					

State/Tribal Allotments

States/Tribes	State Total	
CO Amount	\$209,000	
MT Amount	\$158,000	
ND Amount	\$160,000	
SD Amount	\$142,000	Gave SD more than HQ allotment of \$XXK for 1425?
UT Amount	\$153,000	
WY Amount	\$357,000	
Fort Peck	\$39,000	
Tribal	\$234,000	
Totals	\$1,452,000	\$937,000

HQ Reserve Dollars

Draft HQ Reserve Amount
SEE salaries

Energy Permitting Funds B

FY15/16 Energy Sector Funding
BOC 41

*FY15 SEE Grant Funding Needs

\$444,198
\$283,825
\$144,844
\$32,070
\$251,755
\$197,952
\$53,803
\$94,000
\$50,844
\$104,647
\$191,153
\$295,800
\$38,736
\$69,789
\$145,748
\$41,527

1422 (PPG)	1425 (Grant except SD)
\$0	\$87,000
\$0	\$108,000
\$47,000	\$113,000
\$0	\$35,000
\$63,000	\$90,000
\$179,000	\$178,000
\$37,000	\$0
\$0	\$0
\$326,000	\$611,000

PRC: 201B53

\$0	\$0
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Total SEE salary costs for FY15
Total Energy Permitting SEE salary cost
Total STAG SEE salary costs

Energy Funding left at end of FY14 (FY15)
Energy Permitting SEE salary needs mir

Total FY14/15 Energy Permitting Funds
Remaining balance of Energy Permittin

FY14 HQ Reserve Funding paid toward
STAG SEE salary needs minus HQ Reser

STAG SEE salary needs plus Energy Res
FY14 STAG Salary shortfall
Total Salary Need
Paid in FY14 with FY14 Funds
Paid in FY14 with FY14 Funds
Paid in FY14 with FY13 Funds
Shortfall

g

Balance Notes for Program
Primacy

\$900,000
\$20,516
\$66,484
\$23,851
\$84,149
\$14,269
\$32,731
\$23,413
\$89,587
\$7,574
\$27,426
\$17,837
\$45,163
\$17,167
\$72,833
\$43,473
\$135,527
\$40,354
\$137,646
\$0

DI
\$122,000
\$50,000
\$0
\$107,000
\$0
\$0
\$2,000
\$234,000
\$515,000

EPM
\$0

s

l4 balance)
nus FY14 balance

; available
g SEE salary costs

SEEs
ve Funding

erve Shortfall

	<u>EXPENDITURES</u>							
	<i>Public Notices</i>					<i>\$4,500.00</i>		<i>Pay back the Region</i>
	<i>Federal Register Notices</i>							
KAW009								
KAW012								

Actual Current Expenses

FY 14 Carryover Funding				FY15 Funding			
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							
H.A. # 15-004-MF Issuance of C.O. Funds	\$252.00						
H.A. # 15-025-MF Advance on FY15 Funds				\$4,500.00			Borrowed from Region; need to pay back

Federal Register					\$636.00		1508 KFW001 - Paid
BOC 36 Expense Totals				\$252.00	\$252.00	\$0.00	
					\$4,500.00	\$3,316.53	\$1,183.47
BOC 37 Contracts				Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							
H.A. # ____ XX/XX/XXXX							
Issuance of C.O. Funds							

REPROGRAMMINGS
EXPENDITURES

BOC 37 Contract Totals				\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
BOC 41 Grants				Allowance	Expenses	Balance	Allowance				Expenses	Balance	Notes for TFS
<u>ALLOWANCES</u>													
H.A. # ____ XX/XX/XXXX													
Issuance of C.O. Funds													
</													

*Note: Original FY15 Allocation was \$XX,XXX. WCF Reprogrammings come out of the allocations.

Anticipated Future Expenses

FY 14 Carryover Funding				FY15 Funding			
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							
H.A. # ____ XX/XX/XXXX							
Issuance of C.O. Funds							
REPROGRAMMINGS							
EXTERNAL							
REPROGRAMMINGS (for WCF							
& SEE Fees)							

BOC 36 Expense Totals				\$0.00	\$0.00	\$0.00	BOC 36 Expense Totals				\$0.00	\$4,500.00	-\$4,500.00	
BOC 37 Contracts				Allowance	Expenses	Balance	BOC 37 Contracts				Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							ALLOWANCES							
H.A. # _____ XX/XX/XXXX							H.A. # _____ XX/XX/XXXX							
Issuance of C.O. Funds							Issuance of C.O. Funds							
REPROGRAMMINGS							REPROGRAMMINGS							
EXTERNAL							EXTERNAL							
REPROGRAMMINGS (for WCF							REPROGRAMMINGS (for WCF							
& SEE Fees)							& SEE Fees)							
EXPENDITURES							EXPENDITURES							
FY15 Records Center Fees							FY15 Records Center Fees					\$0.00		FY15 Paid in Full
FY 16 Q1 Records Center Fees							FY 16 Q1 Records Center Fees					\$3,529.00		Based on FY14 expenses
BOC 37 Contract Totals				\$0.00	\$0.00	\$0.00	BOC 37 Contract Totals				\$0.00	\$3,529.00	-\$3,529.00	

BOC 41 Grants	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							
H.A. # ____ XX/XX/XXXX							
Issuance of C.O. Funds							
Draft FY15 allocation				\$50,906.00			Basing on getting the same amount as FY14
REPROGRAMMINGS							
FY15 SEE Fees				\$0.00			FY15 Fees Paid in Full
FY16 SEE Fees					\$9,000.00		Based on FY15 expenses for Craig and Bob ONLY
EXPENDITURES							
FY15 SEE Salaries					\$19,720.00		Additional funding projected to be needed in FY15 if keep Marilyn and Jim through end of FY15. They cost about \$87K/year. Use SEE projections to determine when they will need to be let go. Probably April or May 2015.
FY16 SEE Salaries					\$46,258.00		Based on FY15 expenses for Craig and Bob ONLY
BOC 41 Grant Totals	\$0.00	\$0.00	\$0.00	\$50,906.00	\$74,978.00	-\$24,072.00	

BOC 41 Energy Permitting							
Funds	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
<u>ALLOWANCES</u>							
<u>REPROGRAMMINGS</u>							
<u>EXPENDITURES</u>							
BOC 41 Energy Permitting							
Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$0.00	\$0.00	\$0.00	\$50,906.00	\$83,007.00	-\$32,101.00	

FY14 Only				FY14 Carryover AND FY15			
Actual and Anticipated Totals	\$252.00	\$252.00	\$0.00	\$55,658.00	\$86,575.53	-\$30,917.53	

\$133,256			Total SEE salary costs for FY15	
\$98,564	Craig	\$23,828.24	Total Energy Permitting SEE salary costs	
\$34,692	Bob	\$22,429.41	Total Regular EPM SEE salary costs	
	Total	\$46,257.65		
(\$6,649)			Energy Funding left at end of FY14 (FY14 balance)	
\$105,213	Jim	\$35,734.12	Energy Permitting SEE salary needs minus FY14 balance	
	Marilyn	\$51,263.53		
\$68,562	Total	\$86,997.65	Regular EPM Funding left at end of FY14 (FY14 balance)	
(\$33,870)			Regular EPM SEE salary needs minus FY14 balance	
	Grand Total	\$133,255.29		
\$51,683			Total FY14/15 Energy Permitting Funds available	
\$10,350			FY14 SEE Fees	
\$41,333			Remaining FY14/15 Energy Permitting Funds - put on SEE grant	
\$63,880			Remaining balance of Energy Permitting SEE salary needs	
\$30,010			Regular EPM SEE SURPLUS plus Energy Reserve Shortfall	
\$10,290			FY14 Funding for FY15 SEE salaries	
\$19,720			Outstanding Balance	

KAW007
KAW008
KAW009
KAW012

KAW009

KAW012

Actual Current Expenses

FY 14 Carryover Funding				FY15 Funding			
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							
H.A. # ____ XX/XX/XXXX							
Issuance of C.O. Funds							
INTERNAL REPROGRAMMINGS (between BOCs)							
EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)							

EXPENDITURES

BOC 36 Expense Totals		\$0.00	\$0.00	\$0.00	BOC 37 Expense Totals		\$0.00	\$0.00	\$0.00
BOC 37 Contracts		Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS	
<u>ALLOWANCES</u>									
H.A. # ____ XX/XX/XXXX									
Issuance of C.O. Funds									
<u>INTERNAL REPROGRAMMINGS (between BOCs)</u>									
<u>EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)</u>									
<u>EXPENDITURES</u>									

BOC 37 Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Note: Original FY15 Allocation was \$XX,XXX. WCF Reprogrammings come out of the allocations.

Anticipated Future Expenses

FY 14 Carryover Funding				FY15 Funding			
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
<u>ALLOWANCES</u>							
H.A. # ____ XX/XX/XXXX							
Issuance of C.O. Funds							
Draft FY 15 Allowance				\$1,119.00			Based on getting the same amount as FY14
<u>INTERNAL REPROGRAMMINGS (between BOCs)</u>							
<u>EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)</u>							

<u>EXPENDITURES</u>
<i>Primacy Federal Register</i>
<i>Notices</i>
<i>Supplies</i>

BOC 36 Expense Totals				\$0.00	\$0.00	\$0.00		\$1,119.00	\$0.00	\$1,119.00	
BOC 37 Contracts				Allowance	Expenses	Balance		Allowance	Expenses	Balance	Notes for TFS
<u>ALLOWANCES</u>											
H.A. # ____ XX/XX/YYYY Issuance of C.O. Funds											
Draft FY15 Allowance								\$5,968.00			Based on getting the same amount as FY14
<u>INTERNAL REPROGRAMMINGS</u> (between BOCs)											
<u>EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)</u>											
Blackberries & Phones									\$1,341.00		
<u>EXPENDITURES</u>											
FY15 Records Center Fees									\$0.00		FY15 Paid in Full
FY 16 Q1 Records Center Fees									\$1,354.00		Based on FY14 expenses
BOC 37 Contract Totals				\$0.00	\$0.00	\$0.00		\$5,968.00	\$2,695.00	\$3,273.00	
BOC 41 Grants				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Totals				\$0.00	\$0.00	\$0.00		\$7,087.00	\$2,695.00	\$4,392.00	
Grand Totals - Actual and Anticipated Future Totals											
Actual and Anticipated Totals				\$0.00	\$0.00	\$0.00		\$7,087.00	\$2,695.00	\$4,392.00	

FY15 Funding

FY 2015	Allowance	Actual Expenditures	Actual Balances	FY15 Expected Allowances	FY15 Expected Enditures	Expected Balance on 9/30/15	Notes for Program	Notes for TFS	Funding Type	Unit and Program Supported	Grant/IA/Contract Information	Project Period
BOC 36 Expenses	\$0.00	\$0	\$0.00	\$0	\$0	\$0.00						
BOC 37 Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
TRIBAL	\$0	\$0	\$0.00	\$0	\$0	\$0						
Aberdeen IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

Billings IA	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Allowance			
<u>STATES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CW SRF - CO \$			\$0.00
CW SRF - MT \$			\$0.00
CW SRF - ND \$			\$0.00
CW SRF - SD \$			\$0.00
CW SRF - UT \$			\$0.00
CW SRF - WY \$			\$0.00
<u>TRIBAL</u>			

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FY 2014 Carryover Funding

FY 2014 Carryover Funding	Allowance	Actual Expenditures	Actual Balances
BOC 36 Expenses	\$0.00	\$0	\$0.00
BOC 37 Contracts	\$0.00	\$0	\$0.00
BOC 41 Grants	\$0.00	\$0	\$0.00

\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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FY15 Expected Enditures	FY15 Expected Enditures	Expected Balance on 9/30/15	Notes for Program
\$0	\$0	\$0.00	
\$0	\$0	\$0.00	
\$0	\$0	\$0.00	

Notes for TFS

Funding Type

Unit and Program Supported

Grant/IA/Contract Information

Project Period

Drinking Water SRF

PRC: 201B81 STAG

E3

FY15 Funding

FY 2015	Allowance	Actual Expenditures	Actual Balances
BOC 36 Expenses	\$0	\$0	\$0
BOC 37 Contracts	\$0	\$0	\$0
<u>Tribal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Aberdeen IA</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY15 Expected Allowances	FY15 Expected Enditures	Expected Balance on 9/30/15
\$0	\$0	\$0
\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<i>\$0</i>	<i>\$0</i>
	\$0	
	\$0	
	\$0	

3/24/2015

Notes for Program

Billings IA	\$0	\$0	\$0
Albuquerque IA	\$0	\$0	\$0
Emergency IAs	\$0	\$0	\$0
BOC 41 Grants	\$0	\$0	\$0
H.A. NPM 14-04 2/28/14. Supercedes H.A. NPM-14-01.			
STATES	\$0	\$0	\$0
DW SRF - CO			\$0
DW SRF - MT			\$0
DW SRF - ND			\$0
DW SRF - SD			\$0
DW SRF - UT			\$0
DW SRF - WY			\$0
TRIBAL	\$0	\$0	\$0

	\$0	\$0
	\$0	
	\$0	
	\$0	
	\$0	
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

FY 2014 Carryover Funding

FY 2014 Carryover Funding	Allowance	Actual Expenditures	Actual Balances
BOC 36 Expenses	\$0	\$0	\$0
BOC 37 Contracts	\$195,397	\$0	\$195,397
<i>Expected FY14 balance</i>	<i>\$195,397</i>		
BOC 41 Grants	\$0	\$0	\$0

FY15 Expected Allowances	FY15 Expected Enditures	Expected Balance on 9/30/15
\$0	\$0	\$0
\$0	\$0	\$195,397
\$0	\$0	\$0

Notes for Program

Clean Water SAAPs	PRC: 202B51	E4C				
Notes:	Fund: STAG	APPR: E4	Org Code: 08K			
FY 2011	Org Code	AH	Allowance	Hand Allowance Date	Expenditures	Balances
Monte Vista, CO	08KOG1W	0800G1W	\$291,000.00	11/9/12		\$291,000.00
Powderhorn, CO	08KOSM6	0800SM6	\$825,000.00	11/9/12		\$825,000.00
Taylorsville, UT	08KOG9A	0800G9A	\$485,000.00	11/9/12		\$485,000.00
3% set aside	08K	0800A9A	\$19,000.00	11/9/12		\$19,000.00
			\$1,620,000.00		\$0.00	\$1,620,000.00

Notes
We are not awarding this money; hold onto per direction from Emily

FY 2012
BOC 36 Expenses

Expenditures Balances

Notes

FY 2013 2014
BOC 37 Contracts

Expenditures Balances

Notes

FY 2012
BOC 41 Grants

Expenditures

Balances

Notes

Drinking Water SAAPs	PRC: 201B51	E4C					
Notes:	Fund: STAG	APPR: E4	Org Code: 08K				
FY 2011	Org Code	AH	Allowance	Hand Allowance Date	Expenditures	Balance	Notes
Em-Kayan County, MT	08KOG6D	0800G6D	\$280,000.00	11/9/12	\$143,513.00	\$118,043.00	Obligated
Em-Kayan County, MT	08KOG6D	0800G6D			\$18,444.00		
3% Set-Aside	08K	0800A9A	\$29,400.00	11/9/12		\$29,400.00	Leave this money here; waiting for direction per Emily. Maybe add \$15,000 to Mobridge?
			\$309,400.00		\$161,957.00	\$147,443.00	